



GOVERNMENT OF TELANGANA
ABSTRACT

Cooperation Department – Budget Estimates 2018-19 – Budget Release Orders for an amount of Rs.2,17,68,000/- (Rupees Two Crores Seventeen Lakhs & Sixty Eight Thousands only) - Administrative Sanction – Accorded – Orders – Issued.

AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT

G.O.Rt.No. 558

Dated: 13-08-2018

Read the following:-

1. From the Commissioner for Cooperation & Registrar of Cooperative Societies, Hyderabad, Letter Rc.No.5095/2017/PE, dt:27.09.2017.
2. G.O.Rt.No.871, Finance (EBS.II) Department, dated:02.07.2018.
3. G.O.Rt.No.467, A&C (Coop-I) Department, dt:12.07.2018.
4. G.O.Rt.No.1106, Finance (EBS.II) Department, dated:31.07.2018.

ORDER:

In the G.O. 3rd read above, Government have accorded administrative sanction to the Commissioner for Cooperation & Registrar of Cooperative Societies, Hyderabad for an amount of Rs.57,13,000/- (Rupees Fifty Seven Lakhs & Thirteen Thousands only) Scheme from the BE provision 2018-19 towards meeting the expenditure for payment of interest to NCDC for the working capital loan by providing of additional funds etc,.

2. In the G.O. 4th read above, Finance (EBS.II) Department have issued a Budget Release Order to the Registrar of Cooperative Societies, Hyderabad for an amount of Rs.2,17,68,000/- (Rupees Two Crores Seventeen Lakhs & Sixty Eight Thousands only) Scheme from the BE provision 2018-19 towards payment of interest to the Banks by providing of additional funds in relaxation of treasury control orders pending inclusion of supplementary estimates at an appropriate time during BE 2018-19 under the following schemes.

3. Government after careful examination, hereby accord administrative sanction to the Commissioner for Cooperation & Registrar of Cooperative Societies, Hyderabad for an amount of Rs.2,17,68,000/- (Rupees Two Crores Seventeen Lakhs & Sixty Eight Thousands only) Scheme from the BE provision 2018-19 towards payment of interest to the Banks by providing of additional funds in relaxation of treasury control orders pending inclusion of supplementary estimates at an appropriate time during BE 2018-19 under the following schemes.

(Rs. In Lakhs)

S. No	Head of Account	Charged/ voted	Provision in BE 2018-19	Additional Amounts sanctioned	Amounts Reappropriated	Total Provision in BE 2018-19	Amount already authorised	Amount authorized now	Balance amount available
Scheme Name: Strengthening of Seed Infrastructure and Working Capital assistance to HACA Procedure of Drawal of Funds: Grants-in-aid-Bill Drawing Officer: Concerned DDO Remarks:									
1.	2425-00-107-25-13-310-312	V	1,00.00	2,74.81	--	3,74.81	72.13	2,17.68	85.00
Total			1,00.00	2,74.81	--	3,74.81	72.13	2,17.68	85.00

4. The Commissioner for Cooperation & Registrar of Cooperative Societies, Hyderabad shall take further necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

C.PARTHASARATHI
APC & PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner for Cooperation &
Registrar of Cooperative Societies, Hyderabad.

Copy to:
The Director of Treasuries & Accounts, T.S, Hyderabad
The Pay and Accounts Officer, Hyderabad
The Accountant General, T.S., Hyderabad.
The Finance (EBS.II) Department.
The P.S. to Hon'ble Minister for A&C.
The P.S. to APC & Prl. Secy. to Govt. (A&C).
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER